

Mr Anthony John Carson
Urb Marbella Club Golf Resort
Casa Morisca
7.9 Corona Borealis Benahavis
29679
Spain

01/004486

99800

Distribution: 35/Final
Distribution Type: Dividend

For the Period: 01-Nov-17 to 30-Apr-18
Payment Date: 29-Jun-18

Security Number: 3256792
Voucher Number: A/AIF/1263

Client Reference Number: 0003168131

Your attention is drawn to the notes on the reverse of this voucher.



TAX VOUCHER

Artemis Income Fund Class 'R' Accumulation Units

Registered unitholder: Mr Anthony John Carson
Additional unitholders: Mrs Edna Carson
Standard Life Trustee Co Ltd

Total Units:		28,541.956	Group 1:	28,541.956	Group 2:	0.000
Type	Distribution Rate Pence per Unit		Income Accumulation		Add Equalisation	Total Accumulation
Dividend	9.64060		£2,751.62		£0.00	£2,751.62

For J.P. Morgan Europe Limited (Trustee)

Please Note

For Accumulation funds, the Distribution amount is not paid out but is retained in the fund and transferred to the Capital Account.

Under this method, however, the amount shown as Total Accumulation is deemed to have been paid and constitutes income.

This Tax Voucher should be retained for future reference when completing UK tax returns.

Artemis Fund Managers Limited

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